

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Foreign Affairs (DFA)  
 Agency: Foreign Service Institute  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 12 002 000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
PART A																						
I. NOTICE OF CASH ALLOCATION		69,655	3,423	66,232	4,270	4,625	4,892	13,787	5,222	7,805	5,099	18,126	5,058	5,360	5,027	15,445	5,582	8,042	5,250	18,874	66,232	
A. Fiscal Year's (FY) Budget		69,655	3,423	66,232	4,270	4,625	4,892	13,787	5,222	7,805	5,099	18,126	5,058	5,360	5,027	15,445	5,582	8,042	5,250	18,874	66,232	
New GAA		65,759	3,423	62,336	3,947	4,302	4,569	12,818	4,898	7,481	4,774	17,153	4,733	5,035	4,702	14,470	5,257	7,716	4,922	17,895	62,336	
COMPREHENSIVE RELEASE		65,759	3,423	62,336	3,947	4,302	4,569	12,818	4,898	7,481	4,774	17,153	4,733	5,035	4,702	14,470	5,257	7,716	4,922	17,895	62,336	
Specific Budgets of National Government	1 01 101	65,759	3,423	62,336	3,947	4,302	4,569	12,818	4,898	7,481	4,774	17,153	4,733	5,035	4,702	14,470	5,257	7,716	4,922	17,895	62,336	
PS		48,373	2,658	45,715	3,107	3,020	3,264	9,391	3,637	5,832	3,430	12,899	3,363	3,220	3,257	9,840	3,672	6,363	3,550	13,585	45,715	
MOOE		17,383	765	16,618	837	1,282	1,305	3,424	1,261	1,649	1,344	4,254	1,370	1,815	1,445	4,630	1,585	1,353	1,372	4,310	16,618	
FinEx		3	0	3	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		3,896	0	3,896	323	323	323	969	324	324	325	973	325	325	325	975	325	326	328	979	3,896	
Retirement and Life Insurance Premiums	1 04 102	3,896	0	3,896	323	323	323	969	324	324	325	973	325	325	325	975	325	326	328	979	3,896	
PS		3,896	0	3,896	323	323	323	969	324	324	325	973	325	325	325	975	325	326	328	979	3,896	
TOTAL NCA PROGRAM		69,655	3,423	66,232	4,270	4,625	4,892	13,787	5,222	7,805	5,099	18,126	5,058	5,360	5,027	15,445	5,582	8,042	5,250	18,874	66,232	
PS		52,269	2,658	49,611	3,430	3,343	3,587	10,360	3,961	6,156	3,755	13,872	3,688	3,545	3,582	10,815	3,997	6,689	3,878	14,564	49,611	
MOOE		17,383	765	16,618	837	1,282	1,305	3,424	1,261	1,649	1,344	4,254	1,370	1,815	1,445	4,630	1,585	1,353	1,372	4,310	16,618	
FinEx		3	0	3	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IV. TAX REMITTANCE ADVICE		0	3,423	3,423	254	278	280	812	310	298	281	889	283	303	288	874	284	281	283	848	3,423	
PS		0	2,658	2,658	221	221	222	664	222	222	221	665	222	221	222	665	222	221	221	664	2,658	

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MOOE		0	765	765	33	57	58	148	88	76	60	224	61	82	66	209	62	60	62	184	765
V. TOTAL DISBURSEMENT PROGRAM		69,655	3,423	66,232	4,524	4,903	5,172	14,599	5,532	8,103	5,380	19,015	5,341	5,663	5,315	16,319	5,866	8,323	5,533	19,722	69,655
PS		52,269	2,658	49,611	3,651	3,564	3,809	11,024	4,183	6,378	3,976	14,537	3,910	3,786	3,804	11,480	4,219	6,910	4,099	15,228	52,269
MOOE		17,383	765	16,618	870	1,339	1,363	3,572	1,349	1,725	1,404	4,478	1,431	1,897	1,511	4,839	1,647	1,413	1,434	4,494	17,383
FinEx		3	0	3	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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 OIC, ADMINISTRATIVE AND FINANCIAL SERVICES DIVISION

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 OFFICER-IN-CHARGE, FSI

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